
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
May 24, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	183-Day Bill	
CUSIP Number	912795W80	
High Rate ¹	0.220%	
Allotted at High Price	98.59%	
Investment Rate ²	99.888167	
	0.223%	
Median Rate ³	0.210%	
Low Rate ⁴	0.180%	
Issue Date	May 27, 2010	
Maturity Date	November 26, 2010	
	Tendered	Accepted
Competitive	\$104,935,800,000	\$24,213,586,000
Noncompetitive	\$846,581,700	\$846,581,700
FIMA (Noncompetitive)	\$940,000,000	\$940,000,000
Subtotal⁵	\$106,722,381,700	\$26,000,167,700⁶
SOMA	\$0	\$0
Total	\$106,722,381,700	\$26,000,167,700
	Tendered	Accepted
Primary Dealer ⁷	\$81,610,000,000	\$12,220,492,500
Direct Bidder ⁸	\$12,610,000,000	\$3,111,263,500
Indirect Bidder ⁹	\$10,715,800,000	\$8,881,830,000
Total Competitive	\$104,935,800,000	\$24,213,586,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$106,722,381,700/\$26,000,167,700 = 4.10

⁶ Awards to combined Treasury Direct systems = \$580,059,900.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.